

Check Payments Fund Summary  
HILLSBORO ISD  
District Written Checks  
For the Month of June

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason                                    | Amount            |
|-----------|------------|-------|--------------|-------------------------|---|-------------------|
|           |            |       |              |                         | Totals for Fund 162 / 8                   | 731.25            |
|           |            |       |              |                         | Totals for Fund 199 / 8                   | 2,059.39          |
|           |            |       |              |                         | Totals for Fund 240 / 8                   | 106.51            |
|           |            |       |              |                         | Totals for Fund 461 / 8                   | 59.39             |
|           |            |       |              |                         | Totals for Fund 753 / 8                   | 7,405.96          |
|           |            |       |              |                         | Totals for Fund 863 / 8                   | 393,713.65        |
|           |            |       |              |                         | <b>Totals For District Written Checks</b> | <b>404,076.15</b> |

Check Payments Fund Summary  
HILLSBORO ISD  
Computer Written Checks  
For the Month of June

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason                             | Amount       |
|-----------|------------|-------|--------------|-------------------------|------------------------------------|--------------|
|           |            |       |              |                         | Totals for Fund 162 / 8            | 20,947.31    |
|           |            |       |              |                         | Totals for Fund 163 / 8            | 6,633.04     |
|           |            |       |              |                         | Totals for Fund 199 / 8            | 464,119.05   |
|           |            |       |              |                         | Totals for Fund 211 / 8            | 351.08       |
|           |            |       |              |                         | Totals for Fund 224 / 8            | 1,407.55     |
|           |            |       |              |                         | Totals for Fund 225 / 8            | 3,637.80     |
|           |            |       |              |                         | Totals for Fund 240 / 8            | 135,084.03   |
|           |            |       |              |                         | Totals for Fund 461 / 8            | 26,405.80    |
|           |            |       |              |                         | Totals for Fund 865 / 8            | 42,805.88    |
|           |            |       |              |                         | Totals For Computer Written Checks | 701,391.54   |
|           |            |       |              |                         | Totals For Checks                  | 1,105,467.69 |

Estimated Number Of Unpaid Checks To Print:0

End of Report